

1	Account	Amount	Type	Description			
Assets							
	1000 · Cash	63,312.62	Bank	Checking, Savings & Petty Cash		47631.58	53.00
	1200 · Investments	0.00	Other Current Asset	CD's, Marketable Securities, Etc			
	1500 · Furniture and Equipment	0.00	Fixed Asset	Furniture & Equipment with useful life exceeding one year and individual cost greater than \$500			
	1600 · Other Assets	0.00	Other Asset	Other assets that do not fit into other defined categories such as: Prepaids, deposits etc			
	Total Assets	63,312.62					
Liabilities and Fund Balances							
	2000 · Accounts Payable	0.00	Accounts Payable	Bills due, not to be paid immediately			
	2100* · Credit Card	0.00	Credit Card	Credit card activity if you use one			
	2600 · Other Liabilities	0.00	Other Current Liability	All other types of liabilities and accrued expenses			
	3100 · Restricted Fund Balances	0.00	Equity	Balance of Funds that are restricted for specific uses			
	3200 · Unrestricted Fund Balances	47,578.58	Equity	Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company.			
	3900 · Current Year Surplus (Deficit)	15,734.04	Equity	Current year net Surplus or (Deficit)			
	Total Liabilities and Fund Balances	63,312.62					
Revenues							
	4000 · Membership fees	18,978.00	Income	Individuals, Clubs and Workout Group membership fees			
	4100 · Meet/Open Water Revenue	0.00	Income	Sanction fees, meet entry fees,			
	4800 · Interest and Dividend Income	5.53	Other Income	Revenue from investments in cash, securities, and property.			
	4850 · Capital Gains (Losses)	0.00	Other Income	Gains or losses from sales of securities and capital gain dividends			
	4900 · Other Types of Income	700.00	Income	Any income received that doesn't fit in other defined categories			
	Total Revenues	19,683.53					
Expenses							
	5000 · Programs & activities	1,833.00	Expense	All expenses related to USMS mission: To promote health, wellness, fitness and competition for adults through swimming..			
	5500 · Annual Meeting	0.00	Expense	Cost of sending participants to Annual Meeting; travel, lodging and meals..			
	5600 · Adult Learn to Swim	225.00	Expense	Expenses supporting programs for adults to learn to swim			
	5700 · Coach and Club Development	300.80	Expense	Costs to support and/or develop LMSC coaches and clubs			
	6000 · Administrative Expenses	356.24	Expense	All costs associated with running the LMSC that do not relate to Program & Activities...			
	6100 · Website and social media	65.44	Expense	Website maintenance, domain ownership, etc.			
	6200 · Paid Membership Coordinator	650.01	Expense	Expenses paid to Membership Coordinator as professional fees or salary			
	6300 · Other Expenses	519.00	Expense	Any other expenses that don't fit in other defined categories			
	Total Expenses	3,949.49					
	Surplus (Deficit)	15,734.04					
	Assets = Liabilities	0.00	s/b = 0				
	Surplus (Deficit) equal BS	0.00	s/b = 0				
	Report Progress		Complete				
	Did you pay \$600 or more for services this year?		Yes				
	If yes, did you send them a 1099?		Yes				